



Campaign Finance Report

TUCSON FIREFIGHTERS LOCAL #479 FIRE PAC
Committee #: 1296

Treasurer: HEINZ, MICHAEL
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2010 Pre-General Election Report 2

Election Cycle: **2009-2010**
Date Filed: October 20, 2010
Reporting Period: September 14, 2010-October 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$144,349.72
Total Cash Receipts this Reporting Period:	\$7,813.75
Total Cash Disbursements this Reporting Period:	\$9,164.00
Cash Balance at End of Reporting Period:	\$142,999.47

Report ID: 64516

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$7,813.75	\$0.00	\$7,813.75	\$136,122.95
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$7,813.75	\$0.00	\$7,813.75	\$136,122.95

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$15,513.11
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$500.00
Contributions to Other Committees	E3	\$3,020.00	\$0.00	\$3,020.00	\$46,010.00
Other Expenses	E4	\$6,144.00	\$0.00	\$6,144.00	\$7,607.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$9,164.00	\$0.00	\$9,164.00	\$69,630.11
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$9,164.00			

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>Tucson Firefighters</div> </div> <div> <div>Address:</div> <div>2264 E Benson Hwy, Tucson, AZ 85714</div> </div> <div> <div>Occupation:</div> <div>Tucson Fire Department</div> </div>	09/21/2010	<div>\$7,813.75</div> <div>Cash</div>	\$136,122.95
Total of Individual Contributions		\$7,813.75	
Total of Refunds Given		\$0.00	
Net Total of Individual Contributions		\$7,813.75	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	Committee to elect Dick Fishel	09/21/2010	\$410.00	\$410.00
Address:	105 Rockridge Dr, Sedona, AZ 86336		Cash	
Name:	Friends Of Doug Fitzpatrick	09/21/2010	\$410.00	\$410.00
Address:	70 Eastern Vis N, Sedona, AZ 86351		Cash	
Name:	Keep Tucson First	10/04/2010	\$2,200.00	\$2,200.00
Address:	P. O. Box 1365, Attn: Matt Kopec, Treas, Tucson, AZ 85702		Cash	
Total of Contributions to Other Committees			\$3,020.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$3,020.00	

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
Name: CLEAR CHANNEL	10/08/2010	\$6,144.00	\$6,144.00
Address: 441 E 25th St, , Tucson, AZ 85713		Cash	
Total of Other Expenses		\$6,144.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$6,144.00	

